FY 2025-2026

General Investment Fund

Revenue:

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Balance Carried Forward	**347,019.00**													347,019.00
Property Tax	280,000.00	24,050.87	235,800.15	10,545.04	4,550.16	1,252.37	4,702.73	1,479.73	2,622.76	1,601.86	638.72	582.02	547.48	(8,373.89)
Delinquent Property Tax	100.00			646.45										(546.45)
Penalties & Interest	2,000.00	71.37	94.95	354.98					364.41	187.69	141.09	109.12	156.29	520.10
HB-413 (Base Court Revenue)	10,000.00	2,973.65			2,964.01			2,771.99			2,809.47			(1,519.12)
Business Licenses	5,000.00						250.00	5,900.00	2,600.00	100.00	500.00			(4,350.00)
														-
Cable	1,600.00	270.74	135.37	135.37	135.37	135.37	135.37	135.37	135.37	135.37	135.37	135.37	135.37	(159.81)
Coal & Mineral Tax (LGEA)	-													-
Insurance Tax	130,000.00	7,585.82	32,599.45		3,856.26	37,306.32			37,897.29	317.74	132.11	41,049.77		(30,744.76)
LGEA fund	-													-
Interest Income	12,000.00	566.90	529.35	1,355.00	1,043.67	715.63	709.05	569.08	482.01	521.68	423.65	258.26	243.35	4,582.37
Code Enforcement	500.00	25.00	25.00	25.00		50.00	100.00	115.00	113.00		50.00	50.00	25.00	(78.00)
Miscellaneous Revenue	1,000.00	29.08	33.23	127.52	32,960.91	330.32	42.43	2,449.76	1,927.61	34.54	0.43	471.14	284.56	(37,691.53)
Sale of Assets	-													-
City Hall Rental	6,000.00	(313.00)	1,525.00	175.00	(85.00)	972.50	400.00	825.00	1,825.00	1,500.00	(600.00)	1,075.00	1,200.00	(2,499.50)
Total Current Year	**448,200.00**												**Bal. Down**	**266,158.41**
Total	**795,219.00**	**35,260.43**	**270,742.50**	**13,364.36**	**45,425.38**	**40,762.51**	**6,339.58**	**14,245.93**	**47,967.45**	**4,398.88**	**4,230.84**	**43,730.68**	**2,592.05**	**266,158.41**
Quarterly													-	

Rev. Rec'd.YTD	**-**
Total less Bal Fwd	**(80,860.59)**

Transfers:

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Due to Road Fund														
Due to Sanitation Fund		10,428.29	89,833.57	7,398.42	1,992.12	917.70	2,135.72	839.08	1,269.88	732.36	393.92	201.04	215.40	
Transfer to Payroll		20,000.00	25,000.00	35,000.00	25,000.00	20,000.00	25,000.00	25,000.00	30,000.00	20,000.00	20,000.00		60,000.00	
Transfer to General Fund		90,000.00		20,000.00		120,000.00		25,000.00	35,000.00		20,000.00	20,000.00	30,000.00	
Due from Road fund to Payroll														-
Due from RF maint Salary														

General Fund General Government

FY 2025-2026

	Budget	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Expenditures:															
General Government:															
Bank Charges	400.00	400.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	76.00
Bonds	200.00	200.00	126.23												73.77
City Hall Maintenance Salary	50,000.00	50,000.00	2,682.00	3,059.00	3,464.00	3,289.00	3,654.00	3,194.00	3,461.00	3,533.00	2,755.00	2,945.00	2,960.00	3,959.00	11,045.00
City Hall Maint. & Equipment	50,000.00	50,000.00	931.73	2,825.11	4,159.75	2,154.88	1,440.18	1,620.50	1,139.32	853.57	756.44	1,285.05	1,131.10	3,382.23	28,320.14
Sonitrol	7,200.00	7,200.00	524.91		1,065.99			572.16	1,723.47		1,151.31	572.16		1,151.31	438.69
Flock Safety	17,000.00	17,000.00								15,000.00					2,000.00
Spectrum Firewall	4,200.00	4,200.00	303.90	303.90	303.90	303.90	303.90	303.90	303.90	303.90	303.90	303.90	303.90	303.90	553.20
City Hall Maint Uniforms	2,000.00	2,000.00	154.00	126.00	30.95	143.85	143.85	144.96	172.96	144.96	144.96	205.92	144.96	144.96	297.67
Tree Cutting	10,000.00	10,000.00													10,000.00
City Hall Postage	2,000.00	2,000.00		79.65		98.40			78.00		78.00				1,665.95
KLC< JCLC< & ANA Fees	1,000.00	1,000.00		200.00					630.00	25.00					145.00
Legal Advertising	100.00	100.00				32.53									67.47
Community Club	10,000.00	10,000.00			599.00	2,223.72	422.37	50.27	104.48		60.00	345.04			6,195.12
Miscellaneous	4,000.00	4,000.00	29.00	53.27	134.00	29.00	29.00	29.00	386.24	29.00		1,498.50	28.98	255.39	1,498.62
Office & Computer Supplies	3,000.00	3,000.00	59.78		209.00	131.98		195.64		(38.13)	119.38	105.99	1,217.94	2,376.68	(1,378.26)
Clerk's Petty Cash	250.00	250.00													250.00
	-	-													-
Training & Subscriptions	2,000.00	2,000.00												60.00	1,940.00
Destiny Cove Property	15,000.00	15,000.00													15,000.00
Travel (mileage) & Lodging	1,000.00	1,000.00													1,000.00
Workmen's Compensation	820.00	820.00	819.99												0.01
Reserve	88,595.00	23,595.00													23,595.00
															-

Salaries

	Budget	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Council's Salaries	14,400.00	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-
City Clerk Salary	60,000.00	60,000.00	4,329.00	4,421.25	5,886.00	4,023.00	5,217.75	3,854.25	3,901.50	5,150.25	3,975.75	3,982.50	4,158.00	5,563.50	5,537.25
Mayor's Salary	12,000.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
Payroll Taxes & exp	15,000.00	15,000.00	1,099.07	1,868.41	927.88	1,148.27	1,285.23	1,169.21	1,175.14	1,289.87	1,677.56	1,297.01	1,608.90	1,028.91	(575.46)

Insurance

Public Entity

	Budget	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Employees' Benefits & Liability	550.00	550.00	556.24												(6.24)
General Liability	3,338.00	3,338.00	3,375.86												(37.86)
City Hall Property	6,363.00	6,363.00	6,435.16												(72.16)
Inland Marine	230.00	230.00	232.61												(2.61)
															-
														Bal. Down	107,626.30
Totals	**380,646.00**	**315,646.00**	**23,886.48**	**15,163.59**	**19,007.47**	**15,805.53**	**14,723.28**	**13,360.89**	**15,303.01**	**28,518.42**	**13,249.30**	**14,768.07**	**13,780.78**	**20,452.88**	**172,626.30**
Quarterly Totals					**58,057.54**			**43,889.70**			**57,070.73**			**49,001.73**	

General Fund Police Department

FY 2025-2026

	Budget	Revised Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Expenditures:															
Police Department															
Police Salaries	165,000.00	165,000.00	12,595.94	13,770.43	15,239.71	13,554.27	14,213.61	11,416.70	12,295.77	12,027.57	13,859.42	15,486.11	13,392.82	13,419.36	3,728.29
KLEFPF Stipend	-	-	(1,267.98)	(1,354.72)	(1,693.08)	(1,393.06)	(1,130.04)	(1,526.99)	(1,503.64)	(1,288.82)	(1,408.17)	(17.52)	(2,900.66)	(1,346.86)	(16,831.54)
Payroll Taxes	14,000.00	14,000.00	995.45	1,087.79	1,204.51	1,071.89	1,121.55	910.58	1,002.12	980.25	1,078.64	1,273.82	1,074.45	1,078.26	1,120.69
Gas & Oil	15,000.00	15,000.00	798.76	932.14	805.52	784.97	519.52	763.49	577.07	722.35	572.64	928.55	1,121.43	1,212.91	5,260.65
Vehicle Maintenance	5,000.00	5,000.00	1,596.69	461.60	113.70	452.10	113.70	113.70	518.08	362.04	143.50	113.70	94.75	94.75	821.69
Other Maint. & Equipment	15,000.00	15,000.00		477.04	401.56			90.00	191.00	5,702.90		462.50			7,675.00
Uniforms	3,000.00	3,000.00		112.29					175.64	200.00	735.78	395.03		184.43	1,196.83
Miscellaneous/Office Supplies	2,500.00	2,500.00			585.70	12.98	168.85	302.74	38.98	76.91	174.50				1,139.34
Training & Subscriptions	5,000.00	5,000.00						63.35							4,936.65
Workmen's Compensation	4,249.00	4,249.00	4,248.93												0.07
Radios and Radio Repair	5,000.00	5,000.00													5,000.00
Computers and Printers	3,000.00	3,000.00	200.05	200.05	200.05	200.05	200.05	200.05	200.05	200.05	200.05	200.05	200.05	200.05	599.40
Surplus Sale															-
Police Car	-	115,000.00					101,752.94	3,770.00							13,247.06
Reserve	50,000.00	-													-
Insurance															
Police Prof	21,760.00	21,760.00	22,006.75												(246.75)
Automobiles	10,943.00	10,943.00	11,067.11					3,149.68			142.67				(3,416.46)
Inland Marine	520.00	520.00	525.90												(5.90)
Employee Benefits and liab	1,101.00	1,101.00	1,113.49												(12.49)
	-														-
														Bal. Down	**24,212.53**
Totals	**321,073.00**	**386,073.00**	**53,881.09**	**15,686.62**	**16,857.67**	**14,683.20**	**116,960.18**	**19,253.30**	**13,495.07**	**18,983.25**	**15,499.03**	**18,842.24**	**12,982.84**	**14,842.90**	**(10,894.39)**
Quarterly Totals					**86,425.38**			**150,896.68**			**47,977.35**			**46,667.98**	
														Exp. YTD	**331,967.39**

General Fund Professional Services & Utilites

FY 2025-2026

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Expenditures:														
Proffessional Services														
Accountant	10,000.00										9,875.00			125.00
Legal Services/City Attorney	5,000.00	150.00	150.00	150.00		300.00			450.00			450.00		3,350.00
PVA	8,000.00	9,794.25												(1,794.25)
Subtotal	**23,000.00**	**9,944.25**	**150.00**	**150.00**	**-**	**300.00**	**-**	**-**	**450.00**	**-**	**9,875.00**	**450.00**	**-**	**1,680.75**
City Hall Utilities														
Gas & Electric	10,000.00	788.85	771.04	704.39	626.26	539.98	760.20	972.33	1,042.73	795.51	742.07	639.18	682.75	934.71
Water	9,000.00	347.83	371.72	397.41	372.22	386.90	481.15	482.26	421.12	368.96	430.80	389.91	373.10	4,176.62
Internet	6,500.00	472.97	472.97	472.97	472.97	472.97	472.97	472.97	472.97	472.97	472.97	472.97	472.97	824.36
Telephone	5,000.00	185.75	185.75	185.75	186.15	185.87	186.15	190.98	185.98	199.85	197.27	197.27	197.27	2,715.96
Subtotal	**30,500.00**	**1,795.40**	**1,801.48**	**1,760.52**	**1,657.60**	**1,585.72**	**1,900.47**	**2,118.54**	**2,122.80**	**1,837.29**	**1,843.11**	**1,699.33**	**1,726.09**	**8,651.65**
Street Lights														
Street Lights														-
Street Lights/Heritage Creek	40,000.00	2,417.29	2,382.98	2,361.51	2,377.36	2,362.19	2,423.32	2,531.12	2,579.74	2,634.49	2,603.95	2,596.61	2,596.16	10,133.28
Street Lights/MLH														-
Subtotal	**40,000.00**	**2,417.29**	**2,382.98**	**2,361.51**	**2,377.36**	**2,362.19**	**2,423.32**	**2,531.12**	**2,579.74**	**2,634.49**	**2,603.95**	**2,596.61**	**2,596.16**	**10,133.28**
Totals	**93,500.00**	**14,156.94**	**4,334.46**	**4,272.03**	**4,034.96**	**4,247.91**	**4,323.79**	**4,649.66**	**5,152.54**	**4,471.78**	**14,322.06**	**4,745.94**	**4,322.25**	**20,465.68**
Quarterly Totals				22,763.43			12,606.66			14,273.98			23,390.25	
													Exp. YTD	73,034.32

FY 2025-2026

Road Fund

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Revenue:														
Balance Carried Forward	**253,414.00**													**253,414.00**
State Municipal Aid	24,000.00	1,700.64	1,468.05	1,466.00	1,696.25	1,380.32	1,522.83	1,595.71	1,463.91	1,315.34	1,175.87	1,691.47	1,516.85	6,006.76
Interest Income	8,000.00	587.90	551.46	610.07	569.45	459.48	515.55	445.78	416.91	477.37	405.54	279.67	289.25	2,391.57
Miscellaneous	-													-
												Rev. to be Rec'd YTD		**8,398.33**
													Bal. Down	**261,812.33**
Total	**285,414.00**	**2,288.54**	**2,019.51**	**2,076.07**	**2,265.70**	**1,839.80**	**2,038.38**	**2,041.49**	**1,880.82**	**1,792.71**	**1,581.41**	**1,971.14**	**1,806.10**	**261,812.33**
Quarterly Totals				**6,384.12**			**6,143.88**			**5,715.02**			**5,358.65**	
													YTD	**17,886.65**
Expenditures														
Contract Labor	10,000.00				1,205.00	900.00				180.00	900.00		720.00	6,095.00
Payroll Expenses	3,000.00													3,000.00
Maintenance Salary	10,000.00													10,000.00
Advertising	300.00			715.14										(415.14)
Bank Charges	-													-
Equipment Repair	7,000.00				101.97			187.94						6,710.09
Gas & Oil	4,000.00	206.55		173.64		122.49		109.05						3,388.27
Insurance														
Employee Benefit & Liability	742.00	750.42												(8.42)
Inland Marine	530.00	536.01												(6.01)
	-													-
Vehicle Insurance	2,078.00	2,101.57												(23.57)
Island Upkeep	15,000.00		931.30		465.75	465.75	465.75				483.91		967.82	11,219.72
Miscellaneous	2,500.00													2,500.00
New Equipment	10,000.00													10,000.00
Sidewalks	10,000.00										9,000.00	301.98		698.02
Snow Removal	10,000.00					2,726.10	802.00	664.00		680.00				5,127.90
Street Paving & Repairs	150,000.00													150,000.00
Street Signs	10,000.00													10,000.00
Street Light Poles														-
Vehicle Maintenance	5,000.00							92.40					297.97	4,609.63
Workmen's Compensation	1,000.00	999.99												0.01
Reserve	34,264.00													34,264.00
													Bal. Down	**257,159.50**
Total	**285,414.00**	**4,594.54**	**931.30**	**888.78**	**1,772.72**	**4,214.34**	**1,267.75**	**1,053.39**	**-**	**860.00**	**10,383.91**	**301.98**	**1,985.79**	**257,159.50**
Quarterly Totals				**6,414.62**			**7,254.81**			**1,913.39**			**12,671.68**	
													YTD	**28,254.50**

Sanitation Fund

FY 2025-2026

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Revenue:														
Balance Carried Forward	89,644.00													89,644.00
Sanitation Tax Deposit	113,837.00	10,443.83	89,661.25	7,068.54	1,992.12	917.70	2,135.72	839.08	1,269.88	732.36	393.92	201.04	215.40	(2,033.84)
Delinquent Sanitation Tax Dep	500.00			329.88										170.12
Interest Income	1,400.00	103.15	96.76	151.02	362.10	217.75	233.44	201.84	188.77	216.15	168.97	88.68	91.71	(720.34)
Miscellaneous														-
													Rev. YTD	**(2,584.06)**
													Bal. Down	**87,059.94**
Total	**205,381.00**	**10,546.98**	**89,758.01**	**7,549.44**	**2,354.22**	**1,135.45**	**2,369.16**	**1,040.92**	**1,458.65**	**948.51**	**562.89**	**289.72**	**307.11**	**87,059.94**
Quarterly				**107,854.43**			**5,858.83**			**3,448.08**			**1,159.72**	
												Rev. Rec'd YTD		**118,321.06**
Expenditures:														
Bank Charges	-													-
Garbage Collection	113,857.00	8,672.21	8,981.05	8,981.06	8,981.05	8,981.05	8,981.05	8,981.05	8,981.05	8,981.05	8,981.05	8,981.05	8,981.05	6,393.23
Miscellaneous	91,524.00	359.62					1,225.62			359.62				89,579.14
													Bal. Down	**95,972.37**
Total	**205,381.00**	**9,031.83**	**8,981.05**	**8,981.06**	**8,981.05**	**8,981.05**	**10,206.67**	**8,981.05**	**8,981.05**	**9,340.67**	**8,981.05**	**8,981.05**	**8,981.05**	**95,972.37**
Quarterly Totals				**26,993.94**			**28,168.77**			**27,302.77**			**26,943.15**	
													YTD	**109,408.63**